

# KAREN A. COFFMAN JACKSON COUNTY TREASURER

SEPTEMBER  
2018



## PORTFOLIO SIZE

### Current Portfolio

Certificate of Deposits (CD)	3,750,000.00
Money Market Accounts	31,760,867.29
Treasuries & Agencies	33,564,000.00
<b>Total</b>	<b>\$ 69,074,867.29</b>

## CURRENT HAPPENINGS

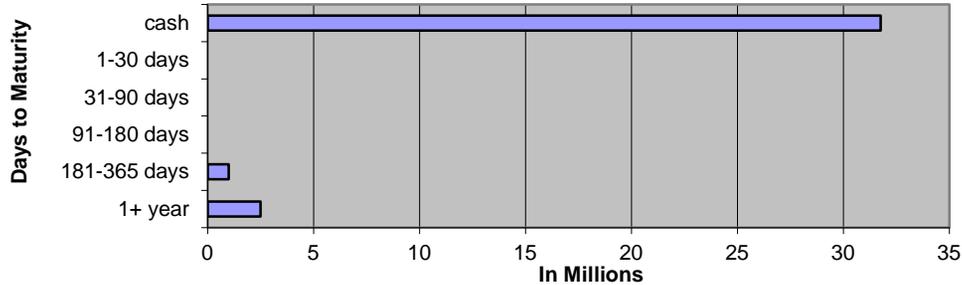
### 2018 Revenue Year to Date\*

All Delinquent Taxes	17,274,069
Dog Licenses	39,988
Passports	13,260

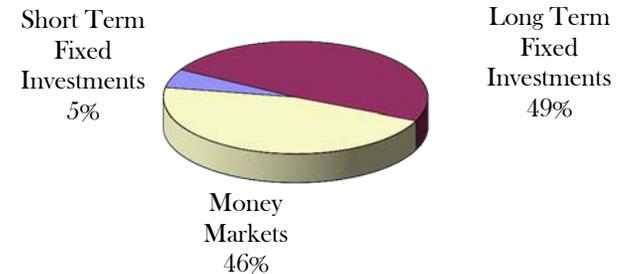
\*General Ledger Information/Cash basis

## DIVERSIFICATION

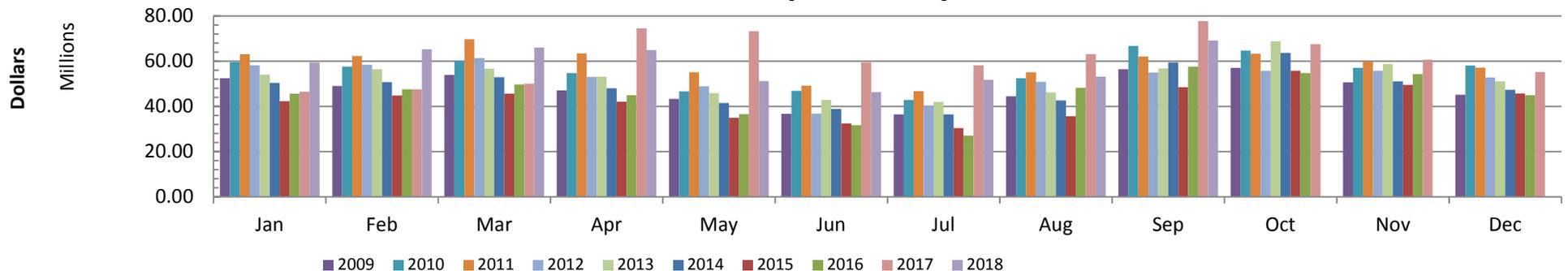
### Diversification by Maturity Date



### Diversification by Investment Type



## Historical Comparison by Month



## September 2018 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
<b>Certificates of Deposit</b>				
9497483N5	Wells Fargo	\$ 250,000.00	1.200%	2/26/2019
680061HF8	Old National Bank	\$ 250,000.00	2.100%	5/29/2019
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
30447	American 1 Credit Union	\$ 500,000.00	1.750%	10/26/2019
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
666613GP3	Northpointe	\$ 250,000.00	2.450%	9/21/2020
61747MS69	Morgan Stanley	\$ 250,000.00	2.800%	4/5/2021
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
48128FVA7	JP Morgan Chase Bank	\$ 250,000.00	3.300%	9/28/2022
	<b>Subtotal</b>	<b>\$ 3,750,000.00</b>		
<b>Cash/Money Markets</b>				
	Comerica Bank	\$ 21,860,798.62		
	Michigan CLASS	\$ 7,174,614.35		
	Huntington Bank	\$ 1,286,168.38		
	County National Bank	\$ 505,418.56		
	Chemical Bank	\$ 933,867.38		
	<b>Subtotal</b>	<b>\$ 31,760,867.29</b>		
<b>Treasuries / U.S. Agencies</b>				
594698PB2	Michigan Strategic Fund	\$ 1,565,000.00	1.641%	4/15/2019
3137EADM8	Federal Home Loan Mortgage Corp	\$ 500,000.00	1.250%	10/2/2019
3130A9PB1	Federal Home Loan Bank	\$ 1,999,000.00	1.200%	10/25/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 500,000.00	1.785%	5/1/2020
3133EGVK8	Federal Farm Credit Bank	\$ 2,000,000.00	1.350%	9/21/2020
3133EGLG8	Federal Farm Credit Bank	\$ 2,000,000.00	1.370%	10/13/2020
3133EGLU7	Federal Farm Credit Bank	\$ 2,000,000.00	1.480%	7/14/2021
3134GAEE0	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	3/30/2021
3133EGMT9	Federal Farm Credit Bank	\$ 2,000,000.00	1.690%	7/19/2022
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3134G92T3	Federal Home Loan Mortgage Corp	\$ 1,000,000.00	1.500%	8/8/2023
3133EGTV7	Federal Farm Credit Bank	\$ 3,000,000.00	1.820%	9/12/2023
3133EJGX1	Federal Farm Credit Bank	\$ 2,000,000.00	3.200%	9/19/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
3133EJKD0	Federal Farm Credit Bank	\$ 2,000,000.00	3.320%	4/9/2024
3133EJEB1	Federal Farm Credit Bank	\$ 2,000,000.00	3.360%	2/27/2025
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
	<b>Subtotal</b>	<b>\$ 33,564,000.00</b>		
	<b>Total</b>	<b>\$ 69,074,867.29</b>		

## SEPTEMBER 2018 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	30	1,696,166.16	1,313,435.87	1,504,801.02	1.872%	\$2,315.33	245100-664000
Jail Millage	280000	000020	30	521,622.33	446,363.17	483,992.75	1.872%	\$744.69	280100-664000
DOA Millage	281000	000020	30	523,285.36	413,033.63	468,159.50	1.872%	\$720.32	281100-664000
Medical Care MOE	297100	000020	30	111,553.40	-9,916.52	50,818.44	1.872%	\$78.19	297100-664000
Delinquent Real	616000	000020	30	3,920,882.30	4,107,892.83	4,014,387.57	1.872%	\$6,176.66	616100-664000
Delinquent Personal	618000	000020	30	260,528.74	265,609.87	263,069.31	1.872%	\$404.77	618100-664000
Worker's Comp	677000	000020	30	154,856.96	152,769.97	153,813.47	1.872%	\$236.66	677100-664000
Self Insurance Health	688000	000020	30	-2,921,150.75	-3,155,444.40	-3,038,297.58	1.872%	\$0.00	688100-664000
Escheats	702000	000020	30	98,179.24	98,337.26	98,258.25	1.872%	\$151.18	702000-268010
				<b>4,365,923.74</b>	<b>3,632,081.68</b>			10,827.80	
ROD Automation Fund	256000	000020	30	430,769.76	439,726.59	435,248.18	1.872%	\$669.69	256100-664000
Road Commission	201000	000020	30	740,910.74	939,286.05	840,098.40	1.872%	\$1,292.60	201100-664000
Joint Narcotics Forfeiture	267000	000020	30	225,343.55	244,190.68	234,767.12	1.872%	\$361.22	267100-664000
Village of Springport	<b>365910</b>	<b>000020</b>	30	678.99	680.05	679.52	1.872%	\$1.05	<b>365910-664000</b>
Spring Arbor Water	<b>365911</b>	<b>000020</b>	30	597.06	597.99	597.53	1.872%	\$0.92	<b>365911-664000</b>
Clark Lake	<b>365913</b>	<b>000020</b>	30	107.76	107.93	107.85	1.872%	\$0.17	<b>365913-664000</b>
Village of Brooklyn	<b>365914</b>	<b>000020</b>	30	163.99	164.25	164.12	1.872%	\$0.25	<b>365914-664000</b>
Lake Columbia	365185	000020	30	3,879.02	3,885.05	3,882.04	1.872%	\$5.97	365185-664000
Southern Regional Intercept.	<b>365916</b>	<b>000020</b>	30	-631,577.43	-631,577.43	-631,577.43	1.872%	\$0.00	<b>365916-664000</b>
Wolf Lake	365220	000020	30	1,543.25	266,820.65	134,181.95	1.872%	\$206.46	365220-664000
Napoleon	<b>365918</b>	<b>000020</b>	30	556.44	557.31	556.88	1.872%	\$0.86	<b>365918-664000</b>
Parma Village LDFA	<b>365920</b>	<b>000020</b>	30	3,244.04	139,956.59	71,600.32	1.872%	\$110.17	<b>365920-664000</b>
Grass Lake Section 2002B	<b>365924</b>	<b>000020</b>	30	3,475.26	8,105.67	5,790.47	1.872%	\$8.91	<b>365924-664000</b>
Round/Farwell	<b>365925</b>	<b>000020</b>	30	10,360.02	28,626.14	19,493.08	1.872%	\$29.99	<b>365925-664000</b>
Vineyard Lake	365250	000020	30	1,359.08	1,361.19	1,360.14	1.872%	\$2.09	365250-664000
Rives Sanitary Sewer	<b>365926</b>	<b>000020</b>	30	367.06	367.63	367.35	1.872%	\$0.57	<b>365926-664000</b>
Village of Springport	<b>365929</b>	<b>000020</b>	30	246.99	247.37	247.18	1.872%	\$0.38	<b>365929-664000</b>
Lifeways 2015B series	<b>365917</b>	<b>000020</b>	30	18,777.25	18,806.46	18,791.86	1.872%	\$28.91	<b>365917-664000</b>
Airport Runway	<b>365906</b>	<b>000020</b>	30	63,771.04	63,870.24	63,820.64	1.872%	\$98.20	<b>365906-664000</b>
Road Dept Road Projects	<b>365933</b>	<b>000020</b>	30	815,324.21	816,592.51	815,958.36	1.872%	\$1,255.46	365933-664000
Sheriff Radio	<b>365934</b>	<b>000020</b>	30	-136,851.21	-136,851.21	-136,851.21	1.872%	\$0.00	365934-664000
Building Authority Debt MCF	369472	000020	30	66,836.72	67,142.83	66,989.78	1.872%	\$103.07	369472-664000
JCDOT Bond (August 2016)	403276	000020	30	3,930,528.91	3,936,142.49	3,933,335.70	1.872%	\$6,051.95	403276-664000
Road Dept Road Projects	404276	000020	30	13,446,748.82	10,966,097.60	12,206,423.21	1.872%	\$18,781.17	404276-664000
RRF - CASH	515000	000020	30	154,306.11	148,256.00	151,281.06	1.872%	\$232.77	
RRF-Bond Debt	515000	175010	30			0.00	1.872%	\$0.00	\$617.43
RRF- City Perpetual	515000	175030	30	250,000.00	250,000.00	250,000.00	1.872%	\$384.66	515530-664000
Fair	561000	000020	30	35,277.64	-285,991.06	-125,356.71	1.872%	\$0.00	561100-664000
Preston Endowment	718000	000020	30	103,177.82	103,338.32	103,258.07	1.872%	\$158.88	\$158.88
Preston RESTRICTED	718001	000020	30			0.00	1.872%	\$0.00	718100-664000
Drain	801000	000020	30	1,187,038.74	1,188,733.84	1,187,886.29	1.872%	\$1,827.72	801100-664000
Drain	802000	000020	30	27,436.07	23,123.69	25,279.88	1.872%	\$38.90	802100-664000
Lake Level	841000	000020	30	47,309.00	46,182.59	46,745.80	1.872%	\$71.92	841100-664000
Lake Level	842000	000020	30	8,738.85	8,752.44	8,745.65	1.872%	\$13.46	842100-664000
Spring Arbor Water	851911	000020	30	3,389.46	3,394.73	3,392.10	1.872%	\$5.22	851911-664000
Southern Regional Intercept.	<b>851916</b>	<b>000020</b>	30	1,374.94	1,377.08	1,376.01	1.872%	\$2.12	<b>851916-664000</b>
Parma Village Wastewater	<b>851922</b>	<b>000020</b>	30	0.02	0.02	0.02	1.872%	\$0.00	<b>851922-664000</b>
Round/Farwell	<b>851925</b>	<b>000020</b>	30	137.57	137.78	137.68	1.872%	\$0.21	<b>851925-664000</b>
Vineyard Lake	851250	000020	30	413.19	413.83	413.51	1.872%	\$0.64	851250-664000
Rives Sanitary Sewer	<b>851926</b>	<b>000020</b>	30	63.57	63.67	63.62	1.872%	\$0.10	<b>851926-664000</b>
<b>Total Paid</b>				<b>20,815,824.30</b>	<b>18,662,687.56</b>			\$31,746.66	
				\$ 25,181,748.04	\$ 22,294,769.24	\$ 23,738,258.64			
								\$42,574.46	Total Int Paid

## SEPTEMBER 2018 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	-256,146	-292,166
Friend of Court	215	1,084,398	1,110,537
Golf Courses	218	46,058	39,797
Health department	221	2,415,287	2,304,385
Runway Project	246	-17,077	-17,077
Falling Waters	247	20,214	20,214
Sparks Park	248	-261,648	-264,905
Budget Stabilization	257		
Concealed Pistol Licensing	263	68,599	65,604
PA Drug Enforcement	264	70,623	70,623
Sheriff Drug Enforcement	265	5,739	5,539
Omnibus Firefeiture	266	981	981
Law Library	269	5,105	5,105
CDB Grant	278	118,536	118,536
Justice Training	285	24,294	-3,204
FIA	290	76,701	79,118
Medical care facility	291	2,241,042	2,792,757
Child Care	292	1,299,062	1,621,155
Vetran's Trust	294	7,480	0
Airport	295	-22,269	-24,431
Equipment Fund	402	1,271,470	1,122,763
Sheriff Equipment	466	157,182	-36,910
Building Authority Construction	469	0	0
Delinquent Tax Administration	617	-55,774	-55,674
Land bank	620	3,838,380	338,560
Landscape Planning	649	23,662	23,662
DOA Endowment	717	75,284	75,353
Library Fines	721	57,869	103,544
Retirement	731	882,800	1,273,240
Circuit Court Trust	762	6,108,832	291,462
		19,286,684	10,768,569

**October  
2018**

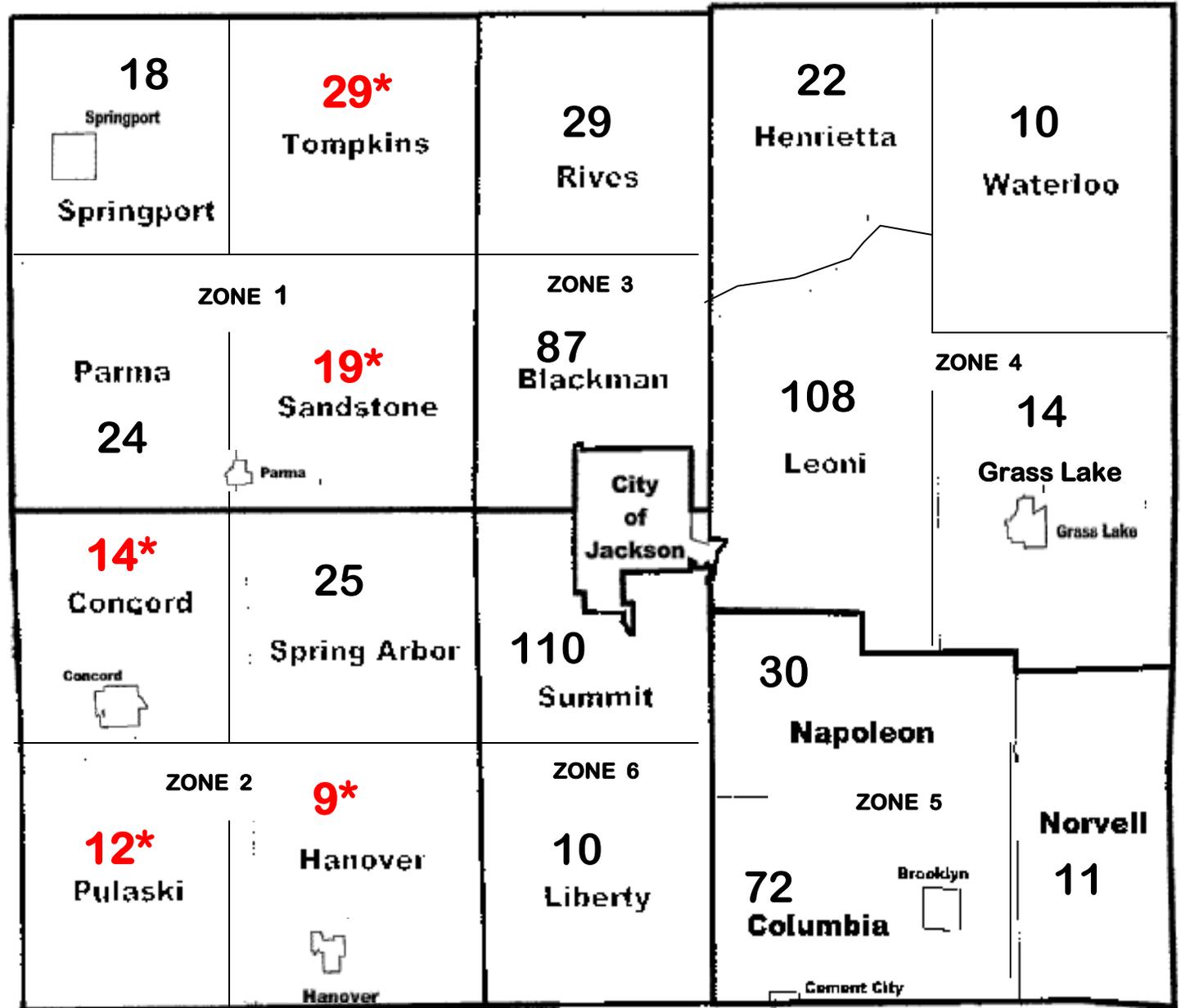
**2018 Forfeitures  
Beginning 2,069**

1,152 - 56 %

October 2017 - 1,278

CITY  
1- 29  
2- 40  
3- 63  
4- 103  
5- 106  
6- 47  
7- 36  
8- 75  
  
Total 499

03-01-17 2,190  
03-01-16 2,391



Colin - 243  
Jan - 326  
Mary - 253  
4th - 330



2016 FORFEITURE / 2017 FORECLOSURE		PRE		Non PRE				PRE		PRE				PRE		PRE				PRE		PRE				PRE		PRE				PRE		Non PRE				
#FRF	%	Base Tax DLQ	Parcels	Parcels	#FRF	%	Base Tax DLQ	Is	Is	#FRF	%	Base Tax DLQ	Is	Is	#FRF	%	Base Tax DLQ	Is	Is	#FRF	%	Base Tax DLQ	Is	Is	#FRF	%	Base Tax DLQ	Is	Is	#FRF	%	Base Tax DLQ	Parcels	Parcels	Foreclosed 3-31-2018	Foreclosed Improved		
Sep-18					Oct-18					Nov-18					Dec-18					Jan-19					Feb-19					Mar-19								
Blackman	95	68%	158,330.22	44	51	87	62%	147,289.42	42	45	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Columbia	74	63%	61,555.90	14	60	72	62%	59,820.19	14	58	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Concord	14	47%	19,474.57	9	5	14	47%	18,591.55	9	5	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Grass Lake	15	52%	35,732.09	7	8	14	48%	34,843.44	7	7	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Hanover	9	26%	10,723.82	6	3	9	26%	10,618.16	6	3	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Henrietta	24	60%	17,851.31	20	4	22	55%	16,337.17	18	4	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Leoni	111	58%	183,032.45	49	62	108	56%	178,220.23	47	61	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Liberty	12	46%	32,993.59	8	4	10	38%	31,640.66	7	3	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Napoleon	33	46%	65,394.39	14	19	30	42%	62,595.44	12	18	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Norvell	12	33%	35,995.92	6	6	11	31%	32,923.04	6	5	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Parma	27	68%	20,487.32	17	10	24	60%	18,221.04	14	10	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Pulaski	12	48%	22,204.81	11	1	12	48%	22,204.81	11	1	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Rives	30	58%	57,745.78	15	15	29	56%	56,687.26	14	15	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Sandstone	19	58%	27,461.12	13	6	19	58%	25,823.38	13	6	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Spring Arbor	49	72%	64,351.21	21	28	25	37%	42,044.77	18	7	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Springport	19	54%	39,827.16	11	8	18	51%	39,205.44	10	8	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Summit	121	50%	177,506.80	65	56	110	45%	166,172.49	64	46	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Tompkins	29	71%	31,188.05	23	6	29	71%	31,126.92	23	6	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
Waterloo	12	41%	17,959.77	8	4	10	34%	14,126.96	7	3	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
City	507	64%	645,192.09	247	260	499	63%	637,339.46	240	259	0%			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
	1224		1,725,008.37	608	616	1152		1,645,831.83	582	570	0			0	0%			0	0%			0	0%			0	0%			0	0%			0	0	0		
			1,224			1,152			0					0				0				0				0				0				0		0		
	59%		-99,515.87			56%		-79,176.54			0%			-1,645,831.83			0%			0.00		0%			0.00		0%			0.00		0%			0%			
	-91					-72								-1152								0				0												
Indicates no change from previous month total of			Indicates no change from previous month			Indicates no change from previous			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month			Indicates no change from previous month		